

Kentucky
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	17.2	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	20.0
1990	33.2	6.6	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	1.3	0.0	38.9
1991	56.9	10.2	0.0	0.0	0.1	0.8	0.0	0.0	0.0	0.0	2.3	0.0	65.8
1992	88.2	17.0	0.0	0.1	0.6	1.2	0.0	0.0	0.0	0.0	3.5	0.0	103.6
1993	113.6	23.3	0.0	0.7	1.7	1.5	0.0	0.0	0.0	0.0	4.5	0.0	136.2
1994	138.1	28.2	0.0	2.3	3.5	1.8	0.0	0.0	0.0	0.0	5.5	0.0	168.4
1995	168.9	34.3	0.0	5.1	5.5	2.4	0.0	0.0	0.0	0.0	6.8	0.0	209.6
1996	185.4	37.6	0.0	8.6	8.0	3.1	0.0	0.0	0.0	0.0	7.4	0.0	235.4
1997	194.7	39.5	0.0	13.2	11.2	4.1	0.0	0.0	0.0	0.0	7.8	0.0	254.9
1998	202.6	41.1	0.0	19.6	15.2	6.0	0.0	0.0	0.0	0.0	8.1	0.0	276.4
1999	219.7	41.1	0.0	27.8	19.7	8.0	0.0	0.0	0.0	0.0	8.8	0.0	307.5
2000	236.9	44.5	0.0	36.6	24.6	11.1	0.0	0.0	0.0	0.0	9.5	0.0	344.2
2001	254.0	44.5	0.0	46.5	29.8	15.2	0.0	0.0	0.0	0.0	10.2	0.0	379.9
2002	270.9	56.7	0.0	58.7	35.5	18.3	0.0	0.0	0.0	0.0	10.8	0.0	429.4
2003	270.9	56.8	0.0	70.7	40.5	21.2	0.0	0.0	0.0	0.0	10.8	0.0	449.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Kentucky
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	270.9	56.8	0.0	70.7	40.5	21.2	0.0	0.0	0.0	0.0	10.8	0.0	449.2
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	17.2	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	20.0
1990	16.0	3.2	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.6	0.0	18.9
1991	23.7	3.6	0.0	0.0	0.1	0.5	0.0	0.0	0.0	0.0	0.9	0.0	26.9
1992	31.3	6.8	0.0	0.1	0.4	0.4	0.0	0.0	0.0	0.0	1.3	0.0	37.8
1993	25.4	6.3	0.0	0.6	1.1	0.2	0.0	0.0	0.0	0.0	1.0	0.0	32.6
1994	24.5	4.9	0.0	1.6	1.9	0.4	0.0	0.0	0.0	0.0	1.0	0.0	32.2
1995	30.9	6.2	0.0	2.8	2.0	0.6	0.0	0.0	0.0	0.0	1.2	0.0	41.2
1996	16.5	3.3	0.0	3.5	2.5	0.7	0.0	0.0	0.0	0.0	0.7	0.0	25.8
1997	9.3	1.9	0.0	4.6	3.1	1.0	0.0	0.0	0.0	0.0	0.4	0.0	19.5
1998	7.9	1.6	0.0	6.5	4.0	1.9	0.0	0.0	0.0	0.0	0.3	0.0	21.5
1999	17.1	0.0	0.0	8.1	4.5	2.0	0.0	0.0	0.0	0.0	0.7	0.0	31.1
2000	17.1	3.4	0.0	8.8	4.9	3.1	0.0	0.0	0.0	0.0	0.7	0.0	36.7
2001	17.1	0.0	0.0	9.9	5.3	4.1	0.0	0.0	0.0	0.0	0.7	0.0	35.8
2002	16.9	12.3	0.0	12.2	5.7	3.0	0.0	0.0	0.0	0.0	0.7	0.0	49.4
2003	0.0	0.0	0.0	12.0	5.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	19.9

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.